



Annual Summary Financial Report

Name of Group Submitting Report: Bay County Ostrich Lovers Club

For the Period of September 1, 2000 to August 31, 2001

A. Account Balance at Beginning of the Year A. 1636.73

B. Revenue From Sales Subject to Tax

List each event separately; include the amount with tax – for example, \$1.06 with tax, not \$1.00 before tax.

- | | |
|--|-----------------|
| 1. <u>Ostrich Feather Mobile Sale 9/1/00</u> | <u>\$424.00</u> |
| 2. <u>Christmas Card Sale 11/15/00</u> | <u>\$59.36</u> |
| 3. <u>Ostrich Crafts Sales at Bay City Mall 11/22/00</u> | <u>\$389.02</u> |
| 4. <u>Ostrich Calendar Sale at Bay City Mall 12/1/00</u> | <u>\$187.62</u> |
| 5. _____ | _____ |

Sub-Total of Taxable Revenue (Add lines 1-5) B. \$1060.00

C. Revenue From Grants and Non-Taxable Sales Activities

List each separately

- | | |
|---|-----------------|
| 1. <u>Daktari Fellowship Ostrich Preservation Grant</u> | <u>\$250.00</u> |
| 2. <u>Ostrich Lovers Club Car Wash on 6/21/01</u> | <u>\$119.00</u> |
| 3. <u>Club Dues</u> | <u>\$15.00</u> |
| 4. _____ | _____ |
| 5. _____ | _____ |

Sub-Total of Non-Taxable Revenue (Add lines 1-5) C. \$384.00

D. Total Revenues for the Year (Add lines B and C, above.) (+) D. \$1,444.00

E. Expenditures

- | | |
|---|-----------------|
| 1. <u>Ostrich Feather Mobile Supplies</u> | <u>\$255.63</u> |
| 2. <u>Ostrich Leg Warmers</u> | <u>\$66.57</u> |
| 3. <u>Meeting Refreshments 10/10/00</u> | <u>\$4.59</u> |
| 4. <u>Exploration Days Scholarships</u> | <u>\$250.00</u> |
| 5. <u>Pizza Party 5/6/01</u> | <u>\$56.63</u> |
| 6. Sales Tax (Divide Taxable Revenue (B) by 17.666) | <u>\$60.00</u> |

Total Expenses for the Year (Add lines 1-6, above) (-) E. \$693.42

F. Account Balance at End of Year (Add lines A and D, subtract line E) (=) F. \$2,387.31

If your club has a checking account, do the following:

- | | |
|---|--------------------------|
| G. Add back checks that haven't shown up on your bank statement | (+) G. <u>\$127.50</u> |
| H. Subtract deposits not showing up on your bank statement | (-) H. <u>\$106.00</u> |
| I. Adjusted Balance (Should agree with your bank statement) | (=) I. <u>\$2,408.81</u> |

Include a clear copy of your bank statement that agrees with the total of this adjusted balance.